LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 84 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM RUN DATE 09/18/2012 MASTER REGISTER FISCAL YEAR 2011/2012

TIME 15:40:53

NUMBRO	ED ENT	TITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	YPE			
NOTE FROM COLUSA COUNTY OFFICE OF EDUCAT T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE		
NON PROP-20 01			I GRADE						
01 159 \$5,151.85 \$8,655.37- \$46.70 \$5,198.55- \$3,503.52- \$0.00 \$0.2 159 \$6,287.17 \$0.00 \$0.00 \$3,503.52- \$0.00 \$2,783.65 \$0.3 159 \$5,886.77 \$0.00 \$0.00 \$0.00 \$3,503.52- \$0.00 \$2,783.65 \$0.00 \$	A06000	06 COI	USA COUNTY OFFICE	OF EDUCAT	Т				
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04 1,373 \$24,153.93 \$0.00 \$0.00 \$0.00 \$0.00 \$24,153.93 ENTITY PROP-20 TOTAL \$43,309.44 \$981.53 \$433.00 \$548.53 \$0.00 \$44,290.97 NON PROP AND PROP-20 TOTAL COMBINED	01	1,373	\$0.00	\$981.53	\$433.00	\$548.53	\$0.00	\$981.53	
ENTITY PROP-20 TOTAL \$43,309.44 \$981.53 \$433.00 \$548.53 \$0.00 \$44,290.97 NON PROP AND PROP-20 TOTAL COMBINED	03	•	·	•	•		·	•	
ENTITY PROP-20 TOTAL \$43,309.44 \$981.53 \$433.00 \$548.53 \$0.00 \$44,290.97 NON PROP AND PROP-20 TOTAL COMBINED	04	1,373	\$24,153.93	\$0.00	\$0.00	\$0.00	\$0.00	\$24,153.93	
	ENTITY P	PROP-20 TOTAL	\$43,309.44	\$981.53	\$433.00	\$548.53	\$0.00		
01 \$44,487.39 \$4,780.06 \$836.30 \$3,943.76 \$0.00 \$49,267.45	NON PROP AND PROP-20 TOTAL COMBINED								
	01		\$44,487.39	\$4,780.06	\$836.30	\$3,943.76	\$0.00	\$49,267.45	

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2011/2012

RUN DATE 09/18/2012 TIME 15:40:53

PAGE - 85

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA KINDERG	COUNTY ARTEN THRU 12TH	I GRADE					
02		\$54,291.15	\$0.00	\$0.00	\$0.00	\$0.00	\$54,291.15
03		\$69,989.11	\$0.00	\$0.00	\$0.00	\$0.00	\$69,989.11
04		\$46,729.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46,729.98
ENTITY Y	-T-D TOTAL	\$215,497.63	\$4,780.06	\$836.30	\$3,943.76	\$0.00	\$220,277.69
A06616	06 MAX	WELL UNIFIED		T			
NON PRO	P-20						
01	395	\$12,798.63	\$1,007.92-	\$116.02	\$1,123.94-	\$0.00	\$11,790.71
02	395	\$15,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,619.08
03	395	\$14,624.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,624.37
04	395	\$6,494.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.93
ENTITY N	ON-PROP TOTL	\$49,537.01	\$1,007.92-	\$116.02	\$1,123.94-	\$0.00	\$48,529.09
PROP-20							
01	395	\$0.00	\$75.62-	\$124.57	\$124.57-	\$75.62-	\$0.00
02	395	\$0.00	\$0.00	\$0.00	\$0.00	\$75.62-	\$0.00
03	395	\$5,510.87	\$0.00	\$0.00	\$75.62-	\$0.00	\$5,435.25
04	395	\$6,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.87
ENTITY P	ROP-20 TOTAL	\$12,459.74	\$75.62-	\$124.57	\$200.19-	\$0.00	\$12,384.12
NON PRO	P AND PROP-20 T	COTAL COMBINED					
01		\$12,798.63	\$1,083.54-	\$240.59	\$1,248.51-	\$75.62-	\$11,790.71
02		\$15,619.08	\$0.00	\$0.00	\$0.00	\$75.62-	\$15,619.08
03		\$20,135.24	\$0.00	\$0.00	\$75.62-	\$0.00	\$20,059.62
04		\$13,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,443.80
ENTITY Y	-T-D TOTAL	\$61,996.75	\$1,083.54-	\$240.59	\$1,324.13-	\$0.00	\$60,913.21

LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 86 LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN DATE 09/18/2012 FISCAL YEAR 2011/2012 TIME 15:40:53

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE BALANCE AMOUNT NUMBER AMOUNT TOTAL ADJUST AMOUNT AMOUNT COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE A0661614 PIERCE JOINT UNIFIED Т NON PROP-20 01 1,323 \$42,867.31 \$16.56 \$388.61 \$372.05-\$0.00 \$42,883.87 1,323 \$52,314.05 \$0.00 \$0.00 \$0.00 02 \$0.00 \$52,314.05 03 1,323 \$48,982.41 \$0.00 \$0.00 \$0.00 \$0.00 \$48,982.41 \$21,753.91 \$0.00 \$0.00 \$0.00 \$0.00 \$21,753.91 04 1,323 \$165,917.68 \$16.56 \$165,934.24 ENTITY NON-PROP TOTL \$388.61 \$372.05-\$0.00 PROP-20 01 1,323 \$0.00 \$324.87 \$417.24 \$92.37-\$0.00 \$324.87 1,323 \$18,457.93 \$0.00 \$0.00 \$0.00 03 \$0.00 \$18,457.93 04 1,323 \$23,274.33 \$0.00 \$0.00 \$0.00 \$0.00 \$23,274.33 ENTITY PROP-20 TOTAL \$41,732.26 \$324.87 \$417.24 \$92.37-\$0.00 \$42,057.13 NON PROP AND PROP-20 TOTAL COMBINED 01 \$42,867.31 \$341.43 \$805.85 \$464.42-\$0.00 \$43,208.74 \$52,314.05 \$0.00 \$0.00 \$0.00 \$52,314.05 02 \$0.00 03 \$67,440.34 \$0.00 \$0.00 \$0.00 \$0.00 \$67,440.34 04 \$45,028.24 \$0.00 \$0.00 \$0.00 \$0.00 \$45,028.24 ENTITY Y-T-D TOTAL \$207,649.94 \$341.43 \$805.85 \$464.42-\$0.00 \$207,991.37 A0661622 WILLIAMS UNIFIED Т NON PROP-20 1,273 01 \$41,247.23 \$10,784.99 \$373.92 \$10,411.07 \$0.00 \$52,032.22 1,273 02 \$50,336.95 \$0.00 \$0.00 \$0.00 \$0.00 \$50,336.95 03 1,273 \$47,131.22 \$0.00 \$0.00 \$0.00 \$0.00 \$47,131.22 1,273 \$20,931.77 \$0.00 \$0.00 \$0.00 \$0.00 \$20,931.77 ENTITY NON-PROP TOTL \$159,647.17 \$10,784.99 \$373.92 \$10,411.07 \$0.00 \$170,432.16 PROP-20 1,273 \$0.00 \$2,147,81 \$401.47 \$1,746.34 \$0.00 \$2,147.81 01 1,273 03 \$17,760.35 \$0.00 \$0.00 \$0.00 \$0.00 \$17,760.35 1,273 \$22,394.72 \$0.00 \$0.00 \$0.00 \$0.00 \$22,394.72 ENTITY PROP-20 TOTAL \$40,155,07 \$2,147.81 \$401.47 \$1,746.34 \$0.00 \$42,302.88 NON PROP AND PROP-20 TOTAL COMBINED 01 \$41,247.23 \$12,932.80 \$775.39 \$12,157.41 \$0.00 \$54,180.03

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

MASTER REGISTER FISCAL YEAR 2011/2012 RUN DATE 09/18/2012 TIME 15:40:53

PAGE - 87

ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA KINDERG	COUNTY ARTEN THRU 12	TH GRADE					
02		\$50,336.95	\$0.00	\$0.00	\$0.00	\$0.00	\$50,336.95
03		\$64,891.57	\$0.00	\$0.00	\$0.00	\$0.00	\$64,891.57
04		\$43,326.49	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.49
ENTITY Y	-T-D TOTAL	\$199,802.24	\$12,932.80	\$775.39	\$12,157.41	\$0.00	\$212,735.04
KINDERG	ARTEN THRU 12	TH GRADE TOTAL					
NON PRO	P-20						
01	4,523	\$146,552.41	\$4,936.79	\$1,328.55	\$7,111.76	\$3,503.52-	\$154,992.72
02	4,523	\$178,848.40	\$0.00	\$0.00	\$3,503.52-	\$0.00	\$175,344.88
03	4,523	\$167,458.37	\$0.00	\$0.00	\$0.00	\$0.00	\$167,458.37
04	4,523	\$74,371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$74,371.07
ED TYPE	NON-PROP TOT	\$567,230.25	\$4,936.79	\$1,328.55	\$3,608.24	\$0.00	\$572,167.04
PROP-20	1						
01	4,523	\$0.00	\$1,942.27	\$1,426.42	\$2,027.79	\$1,511.94-	\$3,454.21
02	4,523	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.94-	\$0.00
03	4,523	\$63,102.96	\$0.00	\$0.00	\$1,511.94-	\$0.00	\$61,591.02
04	4,523	\$79,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,568.99
ED TYPE	PROP-20 TOT	\$142,671.95	\$1,942.27	\$1,426.42	\$515.85	\$0.00	\$144,614.22
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$146,552.41	\$6,879.06	\$2,754.97	\$9,139.55	\$5,015.46-	\$158,446.93
02		\$178,848.40	\$0.00	\$0.00	\$3,503.52-	\$1,511.94-	\$175,344.88
03		\$230,561.33	\$0.00	\$0.00	\$1,511.94-	\$0.00	\$229,049.39
04		\$153,940.06	\$0.00	\$0.00	\$0.00	\$0.00	\$153,940.06
ED TYPE	Y-T-D TOTAL	\$709,902.20	\$6,879.06	\$2,754.97	\$4,124.09	\$0.00	\$716,781.26

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2011/2012

RUN DATE 09/18/2012 TIME 15:40:53

PAGE - 88

ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	4,523		\$4,936.79	\$1,328.55	\$7,111.76	\$3,503.52-	\$154,992.72
02	4,523		\$0.00	\$0.00	\$3,503.52-	\$0.00	\$175,344.88
03	4,523		\$0.00	\$0.00	\$0.00	\$0.00	\$167,458.37
04	4,523	\$74,371.07	\$0.00	\$0.00	\$0.00	\$0.00	\$74,371.07
COUNTY N	ON-PROP TOTL	\$567,230.25	\$4,936.79	\$1,328.55	\$3,608.24	\$0.00	\$572,167.04
PROP-20)						
01	4,523	•	\$1,942.27	\$1,426.42	\$2,027.79	\$1,511.94-	\$3,454.21
02	4,523	•	\$0.00	\$0.00	\$0.00	\$1,511.94-	\$0.00
03	4,523		\$0.00	\$0.00	\$1,511.94-	\$0.00	\$61,591.02
04	4,523	\$79,568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,568.99
COUNTY P	PROP-20 TOTAL	\$142,671.95	\$1,942.27	\$1,426.42	\$515.85	\$0.00	\$144,614.22
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$146,552.41	\$6,879.06	\$2,754.97	\$9,139.55	\$5,015.46-	\$158,446.93
02		\$178,848.40	\$0.00	\$0.00	\$3,503.52-	\$1,511.94-	\$175,344.88
03		\$230,561.33	\$0.00	\$0.00	\$1,511.94-	\$0.00	\$229,049.39
04		\$153,940.06	\$0.00	\$0.00	\$0.00	\$0.00	\$153,940.06
COUNTY Y	-T-D TOTAL	\$709,902.20	\$6,879.06	\$2,754.97	\$4,124.09	\$0.00	\$716,781.26